

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**JULY 2013**

Vendor Name	Description	Amount Paid
Ada Claudette Hamlette	Refunds	9,484.13
Ada Claudette Hamlette	Other Retirement	39.36
Adam D. Bennett	Refunds	1,849.29
Adam D. Bennett	Other Retirement	7.67
Adecco Employment Services	Prof Services Third Party	1,837.36
Adrienne Braden	Refunds	9,738.86
Adrienne Braden	Other Retirement	40.41
Afia Owusu-Baafi	Refunds	3,290.81
Afia Owusu-Baafi	Other Retirement	13.66
Agustin Clemente	Refunds	4,631.40
Agustin Clemente	Other Retirement	19.22
AKF Consulting	Prof Services Third Party	1,779.16
Akin Fred Akinbobola	Refunds	10,665.66
Akin Fred Akinbobola	Other Retirement	44.26
Alexandra Razor	Refunds	4,795.88
Alexandra Razor	Other Retirement	19.90
Alexis Feo-Fernandez	Refunds	2,027.90
Alexis Feo-Fernandez	Other Retirement	96.57
Alexis R Scott	Refunds	12,857.71
Alexis R Scott	Other Retirement	53.36
Alisa Cooper	Refunds	1,390.46
Alisa Cooper	Other Retirement	5.77
Alisa S Golson	Refunds	14,396.56
Alisa S Golson	Other Retirement	59.74
Almeta Henderson	Refunds	3,565.29
Almeta Henderson	Other Retirement	14.79
Alysia Pender	Refunds	3,314.17
Alysia Pender	Other Retirement	13.75
Amanda Fox	Refunds	2,523.08
Amanda Fox	Other Retirement	10.47
Amanda Haun	Refunds	5,279.55
Amanda Haun	Other Retirement	21.91
Amanda Scott	Refunds	3,275.90
Amanda Scott	Other Retirement	13.59
Amanda Vaughn	Refunds	3,596.25
Amanda Vaughn	Other Retirement	14.92
Amanda Wallace	Refunds	1,479.72
Amanda Wallace	Other Retirement	6.14
Amber Rose	Refunds	2,075.15
Amber Rose	Other Retirement	8.61
Amber Terry	Refunds	19,227.00
Amber Terry	Other Retirement	79.79
Amelia Mccarver	Refunds	400.00
American Century Global Investment Mgt	Expenses on Investments	359,716.62
American Funds	Refunds	1,036.03
American Funds	Other Retirement	4.30
American Paper & Twine Co	Supplies and Materials	166.20
Americo Financial	Refunds	7,108.69
Americo Financial	Other Retirement	29.50
Ameriprise Financial	Refunds	5,917.21
Ameriprise Financial	Other Retirement	24.55
Ameriprise Trust Co	Other Benefits	233,571.14

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Vendor Name	Description	Amount Paid
Ameriprise Trust Co	Refunds	224,663.26
Ameriprise Trust Co	Other Retirement	969.25
Amy Adsmond	Refunds	6,036.93
Amy Adsmond	Other Retirement	25.05
Amy Cartwright	Refunds	2,042.33
Amy Cartwright	Other Retirement	8.48
Amy Ledonne	Refunds	1,144.15
Amy Ledonne	Other Retirement	4.75
Amy Ward	Refunds	7,485.35
Amy Ward	Other Retirement	31.06
Andrew Johnson Bank	Other Benefits	48,299.25
Andrew Johnson Bank	Refunds	48,299.25
Andrew Johnson Bank	Other Retirement	200.43
Anesta Jones	Refunds	13,746.72
Anesta Jones	Other Retirement	57.04
Angela Davis	Refunds	2,322.63
Angela Davis	Other Retirement	9.64
Angela E Fink	Refunds	2,845.06
Angela E Fink	Other Retirement	11.81
Angela E Mays-Johnson	Refunds	9,218.60
Angela E Mays-Johnson	Other Retirement	38.25
Angela Erber	Refunds	4,397.11
Angela Erber	Other Retirement	18.25
Angela L Nelson	Refunds	3,411.78
Angela L Nelson	Other Retirement	14.16
Angela M Storie	Refunds	2,852.42
Angela M Storie	Other Retirement	11.84
Angela Parker	Refunds	8,360.26
Angela Parker	Other Retirement	34.69
Angelia Wigginton	Refunds	1,784.72
Angelia Wigginton	Other Retirement	7.41
Anjanette Broadway	Refunds	3,887.51
Anjanette Broadway	Other Retirement	16.13
Ann Arnold	Refunds	60,416.41
Ann Arnold	Other Retirement	250.71
Ann Fitch	Refunds	980.17
Ann Fitch	Other Retirement	4.07
Ann Toby	Refunds	2,763.02
Ann Toby	Other Retirement	11.47
Annette Oneal	Refunds	24,693.68
Annette Oneal	Other Retirement	102.47
Annmarie Higdon	Refunds	12,984.98
Annmarie Higdon	Other Retirement	53.88
Anthony Mathews	Refunds	7,670.66
Anthony Mathews	Other Retirement	31.83
Antonio Watkins	Refunds	8,839.05
Antonio Watkins	Other Retirement	36.68
Aquanetta Kimble	Refunds	3,367.42
Aquanetta Kimble	Other Retirement	13.97
Ashley F De Las Flores	Refunds	16,066.57
Ashley F De Las Flores	Other Retirement	66.67
Ashley M Reymundo	Refunds	14,750.94

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Vendor Name	Description	Amount Paid
Ashley M Reymundo	Other Retirement	61.21
Ashley N Bolden	Refunds	2,666.84
Ashley N Bolden	Other Retirement	11.07
Ashlin Wilke	Refunds	1,843.88
Ashlin Wilke	Other Retirement	7.65
Audrey Hill	Refunds	1,394.73
Audrey Hill	Other Retirement	5.79
Austin K. Garrett	Refunds	3,108.92
Austin K. Garrett	Other Retirement	12.90
Austin Peay State Univ	Chairs of Excellence Payment	37,322.38
Bank Of America	Refunds	3,280.23
Bank Of America	Other Retirement	13.61
Barbara J Harper	Refunds	8,907.88
Barbara Noah	Refunds	38,110.89
Barbara Noah	Other Retirement	158.15
Barbara Taylor	Refunds	1,464.67
Barbara Taylor	Other Retirement	6.08
Baring Asset Management Ltd	Expenses on Investments	669,264.06
Barrett Johns Strategies LLC	Prof Services Third Party	7,300.00
Becky L Thompson	Refunds	1,089.20
Becky L Thompson	Other Retirement	4.52
Berwyn Group	Prof Services Third Party	150.00
Bettie Blackman	Refunds	15,084.40
Bettie Blackman	Other Retirement	62.60
Betty Chearis	Refunds	17,015.34
Betty Chearis	Other Retirement	70.61
Betty Draper	Refunds	15,655.63
Betty Draper	Other Retirement	64.97
Beverly Hedrick	Refunds	10,302.77
Beverly Hedrick	Other Retirement	42.75
Billie England	Refunds	6,362.80
Billie England	Other Retirement	26.40
Billy Golden	Refunds	15,109.49
Billy Golden	Other Retirement	62.70
Billy Storey	Refunds	2,605.18
Billy Storey	Other Retirement	10.81
Branda Borgens	Refunds	36,451.74
Branda Borgens	Other Retirement	151.26
Brandon Conley	Refunds	2,019.72
Brandon Conley	Other Retirement	8.38
Brandon Karnes	Refunds	21,176.15
Brandon Karnes	Other Retirement	87.87
Brandy R Chandler	Refunds	7,107.53
Brandy R Chandler	Other Retirement	29.49
Brenda Benton	Refunds	4,749.31
Brenda Benton	Other Retirement	19.71
Brenda Gale	Refunds	3,027.25
Brenda Gale	Other Retirement	12.56
Brenda Herman	Refunds	2,093.35
Brenda Herman	Other Retirement	8.69
Brenda Hickerson	Refunds	9,956.34
Brenda Hickerson	Other Retirement	41.32

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Vendor Name	Description	Amount Paid
Brenda K Perkins	Refunds	3,757.45
Brenda K Perkins	Other Retirement	15.59
Brenda Mcvay	Refunds	8,575.43
Brenda Mcvay	Other Retirement	35.59
Brenda Rene Hudson	Refunds	19,702.63
Brenda Rene Hudson	Other Retirement	81.76
Brian Coates	Refunds	10,767.64
Brian Coates	Other Retirement	44.68
Brian Singleton	Refunds	394.42
Brian Singleton	Other Retirement	1.64
Britny L Thompson	Refunds	756.91
Britny L Thompson	Other Retirement	3.14
Bryan Pendleton Swats & McAllister	Prof Services Third Party	42,871.00
Bryan Shiver	Refunds	3,431.35
Bryan Smotherman	Refunds	7,550.57
Bryan Smotherman	Other Retirement	31.33
Burt Millsaps	Refunds	486.03
Burt Millsaps	Other Retirement	2.02
Cali R Hubbard	Refunds	3,101.27
Cali R Hubbard	Other Retirement	12.87
Callie M Arnett	Refunds	3,223.16
Callie M Arnett	Other Retirement	13.38
Cambridge Associates LLC	Expenses on Investments	125,500.00
Camilla Beasley	Refunds	392.90
Camilla Beasley	Other Retirement	1.63
Candace A Webb	Refunds	2,174.10
Candace A Webb	Other Retirement	9.02
Carol Mokbel	Refunds	4,490.55
Carol Mokbel	Other Retirement	18.63
Carolisa V Montgomery	Refunds	4,711.12
Carolisa V Montgomery	Other Retirement	19.55
Carolyn D Brown	Refunds	1,361.20
Carolyn D Brown	Other Retirement	5.65
Carolyn Massengile	Refunds	7,796.64
Carolyn Massengile	Other Retirement	32.35
Cassandra Stokes	Refunds	15,547.11
Cassandra Stokes	Other Retirement	64.52
Cathe Woods Henry	Refunds	109.29
Cdw Government Inc	Data Processing	34,227.86
Cecil Cole	Refunds	7,884.24
Cecil Cole	Other Retirement	32.72
Charles Humphrey	Refunds	1,052.49
Charles Humphrey	Other Retirement	4.37
Charles Mckenzie	Refunds	35,789.07
Charles Mckenzie	Other Retirement	148.51
Charles Phillips	Refunds	2,298.86
Charles Phillips	Other Retirement	9.54
Chassidy Higgs	Refunds	8,081.75
Chassidy Higgs	Other Retirement	33.54
Che Dotson-Smith	Refunds	2,416.46
Che Dotson-Smith	Other Retirement	10.03
Cherronda M Briscoe	Refunds	7,543.85

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Vendor Name	Description	Amount Paid
Cherronda M Briscoe	Other Retirement	31.30
Cheryl D Mason	Refunds	10,858.27
Cheryl D Mason	Other Retirement	45.06
Chondria Rush	Refunds	459.85
Chondria Rush	Other Retirement	1.91
Chris Kirkham	Refunds	30,661.49
Chris Kirkham	Other Retirement	127.24
Christie David	Refunds	14,354.05
Christie David	Other Retirement	59.57
Christina A. Putt	Refunds	2,842.86
Christina A. Putt	Other Retirement	11.80
Christina Hancock	Refunds	2,484.31
Christina Hancock	Other Retirement	10.31
Christine Denton	Refunds	2,032.45
Christine Denton	Other Retirement	8.43
Christopher J Bolding	Refunds	14,843.79
Christopher J Bolding	Other Retirement	61.60
Christopher Wilson	Refunds	2,672.70
Christopher Wilson	Other Retirement	11.09
Cindy Noel	Refunds	762.82
Cindy Noel	Other Retirement	3.17
Cintas Corporation	Prof Services Third Party	6.99
Cintas Document Management	Prof Services Third Party	704.59
Clarence Santini	Refunds	5,412.30
Clarence Santini	Other Retirement	22.46
Comcast	Communications	478.99
Computrol Llc	Data Processing	8,108.00
Connie Davis	Refunds	6,285.09
Connie Davis	Other Retirement	26.08
Constance Walker	Refunds	5,245.17
Constance Walker	Other Retirement	21.77
Consumer Safety Technology Inc	Prof Services Third Party	195.00
Cora M Tate	Refunds	12,968.92
Cora M Tate	Other Retirement	53.82
Corderro Blade	Refunds	188.63
Cornerstone Financial Cu	Refunds	2,237.29
Cornerstone Financial Cu	Other Retirement	9.28
Crisman Boggan	Travel	366.42
Crystal English	Refunds	1,433.98
Crystal English	Other Retirement	5.95
Crystal Nisby	Refunds	6,051.85
Crystal Nisby	Other Retirement	25.11
Cynthia Cuthill	Refunds	32,442.74
Cynthia Cuthill	Other Retirement	134.63
Cynthia J Brown	Refunds	10,385.28
Cynthia J Brown	Other Retirement	43.10
Dana Gibson	Refunds	18,265.85
Dana Gibson	Other Retirement	75.80
Danean Smith	Refunds	2,606.53
Danean Smith	Other Retirement	10.82
David Huffines	Refunds	8,404.31
David Huffines	Other Retirement	34.88

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Vendor Name	Description	Amount Paid
David Lester	Refunds	3,738.12
David Lester	Other Retirement	15.51
David Rogers	Refunds	5,399.37
David Rogers	Other Retirement	22.41
David Wilsterman	Prof Services Third Party	18,000.00
Deanna Lovelace	Refunds	4,403.53
Deanna Lovelace	Other Retirement	18.27
Deanna Warren	Refunds	4,838.98
Deanna Warren	Other Retirement	20.08
Debbie Franklin	Refunds	378.85
Debbie Franklin	Other Retirement	1.57
Deborah A Spight	Refunds	1,936.15
Deborah A Spight	Other Retirement	8.03
Deborah Coleman	Refunds	3,860.86
Deborah Coleman	Other Retirement	16.02
Debra Phillips	Refunds	3,172.53
Debra Phillips	Other Retirement	13.17
Deidre Edwards	Refunds	14,236.62
Deidre Edwards	Other Retirement	59.08
Dell Marketing LP	Equipment	6,063.82
Dell Marketing LP	Data Processing	108,166.84
Deloitte Consulting LLP	Administrative Fees	696,836.10
Delores A Jones	Refunds	781.25
Delores A Jones	Other Retirement	3.24
Derrick D Sails	Refunds	2,508.18
Derrick D Sails	Other Retirement	10.41
Derrick Lane	Refunds	8,685.10
Derrick Lane	Other Retirement	36.04
Derrick Long	Refunds	3,070.55
Derrick Long	Other Retirement	12.74
Desirae Clodfelter	Refunds	6,478.71
Desirae Clodfelter	Other Retirement	26.88
Desiree Dyson	Refunds	6,829.47
Desiree Dyson	Other Retirement	28.34
Dewayne Farmer	Refunds	955.30
Dewayne Farmer	Other Retirement	3.96
Dexter Washington	Refunds	7,064.56
Dexter Washington	Other Retirement	29.32
Diana K Garner	Refunds	11,487.17
Diane C Jackson	Refunds	1,952.36
Diane C Jackson	Other Retirement	8.10
Dianna McIntosh	Refunds	5,852.81
Dianna McIntosh	Other Retirement	24.29
Dollie Harris	Refunds	9,447.29
Dollie Harris	Other Retirement	39.20
Donald Gantner	Refunds	10,867.53
Donald Gantner	Other Retirement	45.10
Douglas Henderson	Refunds	5,360.00
Douglas Henderson	Other Retirement	22.24
Dustin Davis	Refunds	3,790.20
Dustin Davis	Other Retirement	15.73
Dwight Deaton	Refunds	182.41

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Vendor Name	Description	Amount Paid
Dwight Deaton	Other Retirement	0.76
East Tenn State University	Chairs of Excellence Payment	77,357.00
Edna Cobbs	Refunds	6,906.13
Edna Cobbs	Other Retirement	28.66
Edward Hayden	Refunds	1,637.06
Edward Hayden	Other Retirement	6.79
Edward Jones	Refunds	105,723.98
Edward Jones	Other Retirement	438.72
Elayne Sanders	Refunds	5,189.46
Elencia Green	Refunds	1,681.03
Elencia Green	Other Retirement	6.98
Elham K Nazzal	Refunds	4,545.42
Elham K Nazzal	Other Retirement	18.86
Elizabeth Bergstrom	Refunds	18,505.68
Elizabeth Bergstrom	Other Retirement	76.79
Emily Queen	Refunds	6,121.88
Emily Queen	Other Retirement	25.40
Enterprise Rent A Car of TN LLC	Rentals and Insurance	718.25
Envision Financial Systems Inc	Data Processing	6,043.00
Erayna M Price	Refunds	3,647.66
Erayna M Price	Other Retirement	15.14
Erica Elam Hooper	Refunds	4,575.95
Erica Elam Hooper	Other Retirement	18.99
Estella Parrish	Refunds	11,048.74
Estella Parrish	Other Retirement	45.85
Esther Rooks	Refunds	20,326.55
Esther Rooks	Other Retirement	84.35
Ethlyn J Watkins	Refunds	6,096.98
Ethlyn J Watkins	Other Retirement	25.30
Eva Morton	Refunds	5,737.65
Eva Morton	Other Retirement	23.81
Evie Romero	Refunds	2,323.02
Evie Romero	Other Retirement	110.62
Fedex	Communications	126.53
Fidelity	Other Benefits	10,357.70
Fidelity	Refunds	12,586.34
Fidelity	Other Retirement	52.23
Fifth Third Bank	Refunds	13,622.62
Fifth Third Bank	Other Retirement	648.70
First Tennessee Bank	Refunds	2,500.00
First Tennessee Bank	Other Retirement	17.79
First Tennessee Bank National Associatio	Prof Services Third Party	34,991.58
First Tn Bank	Other Benefits	102,131.77
First Tn Bank	Refunds	97,177.48
First Tn Bank	Other Retirement	423.82
FMTC	Refunds	9,873.06
FMTC	Other Retirement	40.97
Fmtc	Refunds	10,000.00
Fmtc	Other Retirement	76.52
Forte Inc	Prof Services Third Party	80,319.67
Frances Morris	Refunds	1,790.23
Frances Morris	Other Retirement	7.43

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Vendor Name	Description	Amount Paid
Frank L Phillips	Refunds	564.62
Frank L Phillips	Other Retirement	2.34
Fred L Thomas	Refunds	20,575.05
Fred L Thomas	Other Retirement	85.38
Fred R Oslund	Refunds	20,486.14
Fred R Oslund	Other Retirement	85.01
Freematter Killebrew	Refunds	11,191.56
Freematter Killebrew	Other Retirement	46.44
Frontier Communications Of America	Communications	226.60
Gabrielle Shaw	Refunds	1,803.50
Gabrielle Shaw	Other Retirement	7.48
Gayla Antrican	Refunds	5,150.65
Gayla Antrican	Other Retirement	21.37
Gene Hurley	Other Benefits	7,342.98
Gene Hurley	Refunds	7,342.98
Gene Hurley	Other Retirement	30.47
Glenda Parnell	Refunds	4,350.98
Glenda Parnell	Other Retirement	18.06
Gpm Life Ins Co	Refunds	13,642.54
Gpm Life Ins Co	Other Retirement	56.61
Grace Bishop	Refunds	6,021.47
Grainger	Supplies and Materials	161.80
Gregory Nave	Refunds	36,809.30
Gregory Nave	Other Retirement	152.75
Gregory Parton	Refunds	31,702.92
Gregory Parton	Other Retirement	131.56
Gwen Mink	Refunds	1,518.23
Gwen Mink	Other Retirement	6.30
Hank Pruett	Refunds	1,526.90
Hank Pruett	Other Retirement	6.34
Hannah Ramey	Refunds	1,194.73
Hannah Ramey	Other Retirement	4.96
Harold Jenkins	Refunds	6,246.40
Harold Jenkins	Other Retirement	25.92
Hattie Churchman	Refunds	5,504.74
Hattie Churchman	Other Retirement	22.84
Hector Colon	Refunds	3,899.32
Hector Colon	Other Retirement	16.18
Herman Godfrey	Refunds	10,280.58
Herman Godfrey	Other Retirement	42.66
Holley Creditunion	Refunds	5,307.99
Holley Creditunion	Other Retirement	22.03
Hope Cruz Mendoza	Refunds	1,666.25
Hope Cruz Mendoza	Other Retirement	65.14
Horace Mann	Refunds	3,294.83
Horace Mann	Other Retirement	13.67
Horace Mann Lic	Refunds	5,633.73
Horace Mann Lic	Other Retirement	23.38
Ice Miller	Prof Services Third Party	664.58
Ida P Barfield	Refunds	16,154.58
Ida P Barfield	Other Retirement	67.04
Insouth Bank	Refunds	11,828.05



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Insouth Bank	Other Retirement	49.08
Iron MountainHealth Information Serv	Communications	31.68
Iron MountainHealth Information Serv	Prof Services Third Party	181.04
Isabelle Mcdaniel	Refunds	9,137.95
Isabelle Mcdaniel	Other Retirement	37.92
Itrust Fed Cu	Refunds	6,000.00
Itrust Fed Cu	Other Retirement	71.64
Jack Maynor	Refunds	179.93
Jack Maynor	Other Retirement	0.75
Jack Tinsley	Refunds	13,643.40
Jack Tinsley	Other Retirement	56.62
Jacqueline Grandberry	Refunds	8,855.45
Jacqueline Grandberry	Other Retirement	36.75
Jacquelyn Petrutis	Refunds	7,781.31
Jacquelyn Petrutis	Other Retirement	32.29
James A Watkins Iii	Refunds	10,556.60
James A Watkins Iii	Other Retirement	43.81
James D Oldham	Refunds	3,417.29
James D Oldham	Other Retirement	14.18
James Reels	Refunds	4,195.02
James Reels	Other Retirement	17.41
Jarred Clayton	Refunds	5,233.65
Jarred Clayton	Other Retirement	21.72
Jatori Little	Refunds	5,135.09
Jatori Little	Other Retirement	21.31
Jay Mccollum	Refunds	1,978.03
Jay Mccollum	Other Retirement	8.21
Jeanie L Williams	Refunds	4,152.11
Jeanie L Williams	Other Retirement	17.23
Jeff Queen	Refunds	6,121.90
Jeff Queen	Other Retirement	25.41
Jeff Sliger	Refunds	12,098.62
Jeff Sliger	Other Retirement	50.21
Jeffrey Shannon	Refunds	25,798.81
Jeffrey Shannon	Other Retirement	107.06
Jennifer Gundrum	Refunds	11,627.10
Jennifer Gundrum	Other Retirement	48.25
Jennifer Johnston	Refunds	11,744.91
Jennifer Johnston	Other Retirement	48.74
Jennifer Larrabee	Refunds	753.01
Jennifer Larrabee	Other Retirement	3.12
Jennifer Lynn Weimer	Refunds	2,331.39
Jennifer Lynn Weimer	Other Retirement	9.67
Jennifer Turpin	Refunds	3,357.10
Jennifer Turpin	Other Retirement	13.93
Jerry Muncy	Refunds	1,886.78
Jerry Muncy	Other Retirement	7.83
Jessica Hampton	Refunds	4,950.11
Jessica Hampton	Other Retirement	20.54
Jessica Reavis	Refunds	1,384.85
Jessica Reavis	Other Retirement	5.75
Jilaine Dolliver	Refunds	1,224.58

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Jilaine Dolliver	Other Retirement	58.31
Jim Haney	Refunds	5,106.77
Jim Haney	Other Retirement	21.19
Jimmy Jururyiza	Refunds	4,303.52
Jimmy Jururyiza	Other Retirement	17.86
Joe Smith Jr.	Refunds	2,257.65
Joe Smith Jr.	Other Retirement	9.37
John A Dent	Refunds	5,857.47
John A Dent	Other Retirement	24.31
John Dolliver	Refunds	6,816.97
John Dolliver	Other Retirement	28.29
John Sykes	Refunds	5,263.11
John Sykes	Other Retirement	21.84
John Ward	Refunds	1,615.02
John Ward	Other Retirement	6.70
Johnnie Dee Baker	Refunds	6,342.06
Johnson County Bank	Refunds	4,486.79
Johnson County Bank	Other Retirement	18.62
Johynathen Taylor	Refunds	22,488.98
Johynathen Taylor	Other Retirement	93.32
Jonathan Rieben	Refunds	397.30
Jonathan Rieben	Other Retirement	1.65
Jordan Selvidge	Refunds	4,251.45
Jordan Selvidge	Other Retirement	17.64
Joseph Tilley	Refunds	7,818.47
Joseph Tilley	Other Retirement	32.44
Joshua Mclean	Refunds	6,717.00
Joshua Mclean	Other Retirement	27.87
Joy Stinnett	Refunds	2,917.04
Joy Stinnett	Other Retirement	12.10
Joyce Freeman	Refunds	10,199.99
Joyce Freeman	Other Retirement	42.33
Joyce Jack	Refunds	543.83
Joyce Jack	Other Retirement	2.26
Juanyst Shipp	Refunds	8,438.98
Judith Anne Herrman	Other Benefits	83,936.75
Judith Anne Herrman	Refunds	83,936.75
Judith Anne Herrman	Other Retirement	348.31
Judith Brockhaus	Refunds	4,608.29
Judith Brockhaus	Other Retirement	19.12
Judy E. Willoughby	Refunds	1,681.70
Judy E. Willoughby	Other Retirement	6.98
Judy Sharp	Refunds	9,833.53
Judy Sharp	Other Retirement	40.81
Julian Jacobs	Refunds	2,016.90
Julian Jacobs	Other Retirement	8.37
Justin C Reed	Refunds	1,712.45
Justin C Reed	Other Retirement	7.11
Justin Michael	Refunds	3,665.70
Justin Michael	Other Retirement	15.21
Kane Ray	Refunds	1,407.21
Kane Ray	Other Retirement	5.84

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Vendor Name	Description	Amount Paid
Karen Alfred	Refunds	6,227.11
Karen Alfred	Other Retirement	25.84
Kasey Cook	Refunds	716.11
Kasey Cook	Other Retirement	2.97
Kathleen Dawson	Refunds	2,070.54
Kathleen Dawson	Other Retirement	8.59
Kathy D. Clanton	Refunds	2,612.50
Kathy D. Clanton	Other Retirement	10.84
Kathy Northcutt	Refunds	3,772.89
Kathy Northcutt	Other Retirement	15.66
Katrina Cubbins	Refunds	2,977.93
Katrina Cubbins	Other Retirement	12.36
Katrina Evone Barnett	Refunds	6,239.61
Katrina Evone Barnett	Other Retirement	25.89
Keith A Holder	Refunds	7,361.23
Keith A Holder	Other Retirement	30.55
Kelley Thompson	Refunds	8,833.23
Kelley Thompson	Other Retirement	36.66
Kelline Dent	Refunds	11,544.80
Kelline Dent	Other Retirement	47.91
Kelsey Nave	Refunds	6,083.25
Kelsey Nave	Other Retirement	25.24
Ken Taylor	Refunds	4,158.42
Ken Taylor	Other Retirement	17.26
Keoshia Hughes	Refunds	2,600.25
Keoshia Hughes	Other Retirement	10.79
Kerry D Holliday	Refunds	2,270.08
Kerry D Holliday	Other Retirement	9.42
Keyundah Coleman	Refunds	33,095.37
Keyundah Coleman	Other Retirement	137.34
Kimberly Stanley	Refunds	4,573.85
Kimberly Stanley	Other Retirement	18.98
Kimberly Wilson	Refunds	14,292.21
Kimberly Wilson	Other Retirement	59.31
Kristal Crain	Refunds	3,746.02
Kristal Crain	Other Retirement	15.54
Kristen Selzer	Refunds	9,244.40
Kristen Selzer	Other Retirement	38.36
Kristie Johnson	Refunds	5,319.71
Kristie Johnson	Other Retirement	22.08
Kristl Burton	Refunds	1,633.05
Kristl Burton	Other Retirement	6.78
Kyle L Kohler	Refunds	2,126.34
Kyle L Kohler	Other Retirement	8.82
Lajuana Fielder	Refunds	30,078.58
Lajuana Fielder	Other Retirement	124.82
Landon Delaney	Refunds	9,398.27
Landon Delaney	Other Retirement	39.00
Laquitta Johnson	Refunds	3,724.85
Laquitta Johnson	Other Retirement	15.46
Larry Brown	Refunds	8,327.80
Larry Brown	Other Retirement	34.56

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Vendor Name	Description	Amount Paid
Larry Hurt	Refunds	4,071.76
Larry Hurt	Other Retirement	16.90
Larry L Johnson	Refunds	9,013.87
Larry L Johnson	Other Retirement	37.40
Larry McElyea	Flexible Benefits	700.00
Lashandra Rosenthal	Refunds	15,164.07
Lashandra Rosenthal	Other Retirement	62.93
Latisia R Greer	Refunds	2,046.06
Latisia R Greer	Other Retirement	8.49
Latreva T Austin	Refunds	4,494.94
Latreva T Austin	Other Retirement	18.65
Lawana S Collins	Refunds	1,794.04
Lawana S Collins	Other Retirement	7.44
Lawrence Soto	Refunds	1,494.61
Lawrence Soto	Other Retirement	6.20
Layla Fox	Refunds	12,229.36
Layla Fox	Other Retirement	50.75
Leslie A. Batts	Refunds	362.58
Leslie A. Batts	Other Retirement	1.50
LexisNexis Risk Data Managemen	Prof Services Third Party	1,086.00
Lincoln	Refunds	5,953.46
Lincoln	Other Retirement	24.71
Linda D Pillow	Refunds	6,216.67
Linda D Pillow	Other Retirement	25.80
Linda Dixon	Refunds	5,540.93
Linda Dixon	Other Retirement	22.99
Lisa Bell	Refunds	5,331.00
Lisa Bell	Other Retirement	22.12
Lisa Clanton	Refunds	1,927.28
Lisa Clanton	Other Retirement	8.00
Lisa Ewing	Refunds	10,195.60
Lisa Ewing	Other Retirement	42.31
Lola Thurman	Refunds	9,198.84
Lola Thurman	Other Retirement	38.17
Lori Hill	Refunds	9,096.73
Lori Hill	Other Retirement	37.75
Lorri Tigner	Refunds	33,320.49
Lorri Tigner	Other Retirement	138.27
Louis M Sanchez	Refunds	421.34
Louis M Sanchez	Other Retirement	1.75
Lpl Financial	Refunds	20,049.20
Lpl Financial	Other Retirement	83.20
LPS Integration Inc	Data Processing	8,760.00
Lucille A. Wood	Refunds	17,307.51
Lucille A. Wood	Other Retirement	71.82
Lucretia Ford	Refunds	11,501.21
Lucretia Ford	Other Retirement	47.73
Luz Murillo	Refunds	11,337.66
Luz Murillo	Other Retirement	47.05
Luz V Lotero	Refunds	5,908.76
Luz V Lotero	Other Retirement	24.52
Lynda Ellis	Refunds	2,092.81

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Vendor Name	Description	Amount Paid
Lynda Ellis	Other Retirement	8.68
Lyndsai Thoma	Refunds	5,412.13
Lyndsai Thoma	Other Retirement	22.46
Lyndsey Skaggs	Refunds	20,437.67
Lyndsey Skaggs	Other Retirement	84.81
Maggie Robinson	Refunds	687.38
Maggie Robinson	Other Retirement	2.85
Manuela Baumhardt	Refunds	2,975.04
Manuela Baumhardt	Other Retirement	12.35
Marathon Asset Management LLP	Expenses on Investments	843,393.39
Marcea Hughes	Refunds	13,722.83
Marcea Hughes	Other Retirement	56.95
Marcia A Brown	Refunds	22,183.78
Marcia A Brown	Other Retirement	92.06
Marcie Bridges	Refunds	25,350.24
Marcie Bridges	Other Retirement	105.20
Marcy L Gaffney	Refunds	40,109.28
Marcy L Gaffney	Other Retirement	166.44
Margaret Brooks	Refunds	6,967.26
Margaret Brooks	Other Retirement	28.91
Margaret D Frazier	Refunds	6,915.51
Margaret D Frazier	Other Retirement	28.70
Mark Barnett	Refunds	3,507.50
Mark Barnett	Other Retirement	14.56
Marlene H Hall	Refunds	4,370.00
Marlene H Hall	Other Retirement	195.55
Marnye Biard	Refunds	2,377.63
Marnye Biard	Other Retirement	9.87
Marshay D Thornton	Refunds	9,758.49
Marshay D Thornton	Other Retirement	40.49
Martha Elena Marshall	Refunds	1,851.36
Martha Elena Marshall	Other Retirement	7.68
Mary Baker	Refunds	7,088.84
Mary Baker	Other Retirement	29.42
Mary L Yount	Refunds	4,954.29
Mary Welch	Refunds	11,451.58
Mary Welch	Other Retirement	47.52
Matthew Witt	Refunds	2,364.87
Matthew Witt	Other Retirement	9.81
Meghan Kirk	Refunds	3,537.58
Meghan Kirk	Other Retirement	14.68
Melinda Page	Refunds	559.56
Melinda Page	Other Retirement	2.32
Melisa Caldwell	Refunds	1,504.75
Melisa Caldwell	Other Retirement	6.24
Melissa C Loggins	Refunds	6,753.92
Melissa C Loggins	Other Retirement	28.03
Melissa Data Corporation	Data Processing	186.97
Melita Graham	Refunds	2,063.00
Melita Graham	Other Retirement	8.56
Merchants Andplanters Bank	Refunds	1,125.87
Merchants Andplanters Bank	Other Retirement	6.33

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Vendor Name	Description	Amount Paid
Merrill Edge	Refunds	7,905.14
Merrill Edge	Other Retirement	32.80
Metlife	Refunds	14,365.65
Metlife	Other Retirement	59.61
Michael A Johnson	Refunds	7,983.99
Michael A Johnson	Other Retirement	33.13
Michael A. Roberts	Refunds	5,875.44
Michael A. Roberts	Other Retirement	24.38
Michael Billings	Refunds	12,417.65
Michael Billings	Other Retirement	51.53
Michael Cope	Refunds	12,286.80
Michael Cope	Other Retirement	50.99
Michael O Hollowell	Refunds	4,528.48
Michael O Hollowell	Other Retirement	18.79
Michael Taylor	Refunds	2,782.94
Michael Taylor	Other Retirement	11.55
Michele Davis	Refunds	4,680.46
Michele Davis	Other Retirement	19.42
Michelle Cox	Refunds	12,327.85
Michelle Cox	Other Retirement	51.16
Michelle Graves	Refunds	2,270.18
Michelle Graves	Other Retirement	9.42
Michelle Key	Refunds	11,659.57
Michelle Key	Other Retirement	48.38
Michelle Libby	Refunds	2,462.52
Michelle Libby	Other Retirement	10.22
Middle Tennessee State University	Chairs of Excellence Payment	150,506.81
Misty Cupp	Refunds	1,830.51
Misty Cupp	Other Retirement	7.60
Mollie Bostic Farrar	Refunds	2,463.45
Morgan Kessler	Refunds	1,929.47
Morgan Kessler	Other Retirement	8.01
Myrna Holman	Refunds	6,968.58
Myrna Holman	Other Retirement	28.92
Nancy F. Biegel	Refunds	7,871.88
Nancy F. Biegel	Other Retirement	32.67
Nancy Workman	Refunds	1,880.18
Nancy Workman	Other Retirement	7.80
Nashville Office Interiors	Maint. & Repairs	319.44
Nashville Office Interiors	Supplies and Materials	2,904.00
Natl Assoc Of Crime Victim Comp Board	Prof Services Third Party	2,250.00
Navy Federal Cu	Refunds	7,060.64
Navy Federal Cu	Other Retirement	29.30
Neko Sharkey	Refunds	2,972.59
Neko Sharkey	Other Retirement	12.34
Nfs	Refunds	5,604.56
Nfs, Llc	Refunds	25,791.10
Nfs, Llc	Other Retirement	107.03
Nicole A Newman	Refunds	44,256.79
Nicole A Newman	Other Retirement	183.65
Nicole L Holstine	Refunds	4,341.30
Nicole L Holstine	Other Retirement	18.02

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Vendor Name	Description	Amount Paid
Nicole Webb	Refunds	5,374.34
Nicole Webb	Other Retirement	22.30
Norma Wix	Refunds	2,656.50
Norma Wix	Other Retirement	11.02
Northwestern Mutual	Refunds	20,617.28
Northwestern Mutual	Other Retirement	981.78
O.T. Bonds	Refunds	3,471.78
O.T. Bonds	Other Retirement	14.41
Open Text Inc	Data Processing	3,069.00
Opex Corporation	Maint. & Repairs	1,330.00
Otis Watson	Refunds	1,034.40
Otis Watson	Other Retirement	4.29
Pacific Lic	Refunds	15,153.65
Pacific Lic	Other Retirement	62.88
Pagett Vanhooser	Refunds	9,483.45
Pagett Vanhooser	Other Retirement	39.35
Pamela Dunaway	Refunds	31,371.61
Pamela Dunaway	Other Retirement	130.18
Pamela Kaye Kendall	Refunds	1,849.84
Pamela Kaye Kendall	Other Retirement	7.68
Pamela Yarber	Refunds	4,129.90
Pamela Yarber	Other Retirement	17.14
PanAgora Asset Management Inc	Expenses on Investments	288,204.02
Patricia A Guy	Refunds	7,024.36
Patricia A Guy	Other Retirement	29.15
Patricia Daniel	Refunds	1,544.62
Patricia Daniel	Other Retirement	28.76
Patricia Fayne	Refunds	15,416.76
Patricia Fayne	Other Retirement	63.98
Patricia Lott	Refunds	12,286.74
Patricia Lott	Other Retirement	50.99
Patricia Woolridge	Refunds	6,284.36
Patricia Woolridge	Other Retirement	248.13
Paul T Cox	Refunds	17,741.12
Paul T Cox	Other Retirement	73.62
Paul Wood Jr	Refunds	7,803.99
Paul Wood Jr	Other Retirement	32.38
Paula Giron-Escobar	Refunds	22,175.59
Paula Giron-Escobar	Other Retirement	92.02
Paula Mayfield	Refunds	10,156.36
Paula Mayfield	Other Retirement	42.15
Paulette Strickland	Refunds	2,751.64
Paulette Strickland	Other Retirement	11.42
Peak 10 Rentech Inc	Data Processing	26,798.00
Penny Washington	Refunds	7,507.15
Penny Washington	Other Retirement	31.15
Phyllis R Mcgee	Refunds	11,773.76
Phyllis R Mcgee	Other Retirement	48.86
Pitney Bowes Postage By Phone/Cmrs-Pbp	Communications	243.50
ProSoft Solutions LLC	Data Processing	2,908.00
Qed Financial Systems Inc	Data Processing	36,470.17
Rachel Myhre	Refunds	2,035.90

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Vendor Name	Description	Amount Paid
Rachel Myhre	Other Retirement	8.45
Raymond James	Refunds	7,342.03
Raymond James	Other Retirement	349.62
Rebecca K Chambers	Refunds	5,262.19
Rebecca K Chambers	Other Retirement	21.84
Rebecca Keffer	Refunds	24,144.16
Rebecca Keffer	Other Retirement	100.19
Rebecca Rains	Refunds	8,955.77
Rebecca Rains	Other Retirement	37.16
Recovery Planner.com	Data Processing	700.00
Regina Smith	Refunds	3,298.31
Regina Smith	Other Retirement	13.69
Regions Bank	Refunds	43,173.23
Regions Bank	Other Retirement	179.16
Rhonda Coleman-Greene	Refunds	1,269.43
Rhonda Coleman-Greene	Other Retirement	5.27
Richard M Barker	Travel	294.70
Richards & Richards	Prof Services Third Party	585.50
Ricoh Americas Corporation	Rentals and Insurance	384.62
Robbie Griffin	Refunds	3,248.30
Robbie Griffin	Other Retirement	13.48
Robert Bolden	Refunds	14,407.59
Robert Bolden	Other Retirement	59.79
Robert Cosby	Refunds	12,841.80
Robert Cosby	Other Retirement	53.29
Robert Poston	Refunds	1,137.42
Robert Poston	Other Retirement	4.72
Roberta Beasley	Refunds	2,769.33
Roberta Beasley	Other Retirement	11.49
Robyn Carrier	Refunds	12,729.92
Robyn Carrier	Other Retirement	52.83
Rochelle Dillion	Refunds	16,439.21
Rochelle Dillion	Other Retirement	68.22
Roderick Upchurch	Refunds	2,200.44
Roderick Upchurch	Other Retirement	9.13
Ronald Puckett	Refunds	3,151.38
Ronald Puckett	Other Retirement	13.08
Ronnie Pardue	Refunds	26,448.73
Ronnie Pardue	Other Retirement	109.75
Roslyn E Holston	Refunds	9,373.28
Roslyn E Holston	Other Retirement	38.90
Rowland Huddleston	Refunds	1,149.20
Roy W Rucker Jr	Refunds	26,460.62
Roy W Rucker Jr	Other Retirement	109.80
RReef America LLC	Expenses on Investments	190,050.00
Ruth Price	Other Benefits	8,746.66
Ruth Price	Refunds	8,746.66
Ruth Price	Other Retirement	36.30
Sabrina Ollison	Refunds	1,515.51
Sabrina Ollison	Other Retirement	6.29
Sandra Blevins	Refunds	14,474.94
Sandra Blevins	Other Retirement	60.07



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Vendor Name	Description	Amount Paid
Sandra Maxfield	Refunds	16,504.85
Sandra Maxfield	Other Retirement	68.49
Sandra Smith	Refunds	21,476.61
Sandra Smith	Other Retirement	89.12
Sara Merop	Refunds	3,320.79
Sara Merop	Other Retirement	13.78
Sarah Powers	Refunds	4,326.31
Sarah Powers	Other Retirement	17.95
Scott Bohn	Refunds	2,045.80
Scott Bohn	Other Retirement	8.49
Scottrade	Refunds	22,536.99
Scottrade	Other Retirement	66.31
Scotty Maness	Refunds	404.83
Scotty Maness	Other Retirement	1.68
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	108,270.00
Serena Mouyaga	Refunds	2,489.57
Serena Mouyaga	Other Retirement	10.33
Shana Hess	Refunds	2,745.25
Shana Hess	Other Retirement	11.39
Shana Magee	Refunds	3,292.96
Shana Magee	Other Retirement	13.66
Shannon Graham	Other Benefits	6,667.50
Shannon Graham	Refunds	6,667.50
Shannon Graham	Other Retirement	27.67
Sharan Roberts	Refunds	5,864.35
Sharan Roberts	Other Retirement	24.34
Sharla E Thomas	Refunds	3,794.55
Sharla E Thomas	Other Retirement	15.75
Sharon Clabby	Refunds	2,802.67
Sharon Clabby	Other Retirement	11.63
Sharon D Cornell	Refunds	16,159.05
Sharon D Cornell	Other Retirement	67.06
Sharon Jackson	Refunds	10,119.72
Sharon Jackson	Other Retirement	41.99
Sharon Y Foster	Refunds	2,406.46
Sharon Y Foster	Other Retirement	9.99
Shawn C Jackson	Refunds	16,773.09
Shawn C Jackson	Other Retirement	69.60
Sheila Bennett	Refunds	3,560.08
Sheila Bennett	Other Retirement	14.77
Shelby Cotner	Refunds	14,741.27
Shelby Cotner	Other Retirement	61.17
Shelia Halsted	Refunds	3,800.82
Shelia Halsted	Other Retirement	15.77
Shenah D Short	Refunds	6,192.40
Shenah D Short	Other Retirement	25.70
Sheri Carr	Refunds	7,216.90
Sheri Carr	Other Retirement	29.95
Sherri L Wells	Refunds	9,313.58
Sherri L Wells	Other Retirement	38.65
Shirley Dorsey	Refunds	2,290.60
Shirley Dorsey	Other Retirement	9.51

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Vendor Name	Description	Amount Paid
Shirley Lowery	Refunds	1,992.62
Shirley Lowery	Other Retirement	8.27
Shonna Edwards	Refunds	223.80
Shonna Edwards	Other Retirement	0.93
Sondra Kitts	Refunds	6,141.29
Sondra Kitts	Other Retirement	25.48
Sophia Ford	Refunds	59,660.21
Sophia Ford	Other Retirement	247.57
Southern Credit Union	Refunds	2,263.24
Southern Credit Union	Other Retirement	9.39
Specialty Underwriters LLC	Maint. & Repairs	623.51
Stacy L Harris	Refunds	31,291.10
Stacy L Harris	Other Retirement	129.85
Staples Advantage	Supplies and Materials	162.19
Staples Advantage	Data Processing	3,204.36
Stephanie L Boyce	Refunds	785.56
Stephanie L Boyce	Other Retirement	3.26
Stephanie Mccullar	Refunds	2,797.82
Stephanie Mccullar	Other Retirement	11.61
Stephanie Strickland	Refunds	3,223.19
Stephanie Strickland	Other Retirement	153.49
Steve Moore	Refunds	819.59
Steve Moore	Other Retirement	3.40
Steve Ownby	Refunds	3,668.72
Steve Ownby	Other Retirement	15.22
Stifel Nicolaus	Refunds	2,332.60
Stifel Nicolaus	Other Retirement	111.08
Sunamerica Trust Co	Refunds	8,515.02
Sunamerica Trust Co	Other Retirement	35.33
Suntrust	Refunds	20,781.49
Suntrust	Other Retirement	86.24
Suntrust Bank	Refunds	10,000.00
Suntrust Bank	Other Retirement	55.74
Sunwest Trust	Refunds	4,194.21
Sunwest Trust	Other Retirement	17.40
Susan Curtis	Refunds	10,355.27
Susan Curtis	Other Retirement	42.97
Susan Morris	Refunds	2,100.31
Susan Morris	Other Retirement	8.72
Suzanne M Hall	Refunds	3,308.79
Suzanne M Hall	Other Retirement	13.73
Suzanne Miller	Refunds	2,085.54
Suzanne Miller	Other Retirement	8.65
Sybase Inc	Data Processing	1,494.00
Syma V Collins	Refunds	11,862.81
Syma V Collins	Other Retirement	49.23
TA Associates Realty	Expenses on Investments	504,257.43
TACHA	Prof Services Third Party	8.75
TACHA	Supplies and Materials	102.00
Taj Harris	Refunds	4,922.76
Taj Harris	Other Retirement	20.43
Tamala Nicholson	Refunds	1,556.42

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Vendor Name	Description	Amount Paid
Tamala Nicholson	Other Retirement	6.46
Tamara Beeler	Refunds	2,930.48
Tamara Beeler	Other Retirement	12.16
Tamidja Miller	Refunds	3,418.49
Tamidja Miller	Other Retirement	14.19
Tamlah N Williams	Refunds	11,264.16
Tammy Cherry	Refunds	4,678.04
Tammy Cherry	Other Retirement	19.41
Tammy Garrett	Refunds	27,974.23
Tammy Garrett	Other Retirement	116.08
Tammy L Dotson	Refunds	786.29
Tammy L Dotson	Other Retirement	3.26
Teachers Ret Sys Of Illinois	Refunds	2,668.54
Teachers Ret Sys Of Illinois	Other Retirement	11.07
Teachers Retirement Sys Of Tx	Refunds	41,343.44
Teachers Retirement Sys Of Tx	Other Retirement	193.10
Teachers Retirement Sys Of Ga	Refunds	16,479.62
Teachers Retirement Sys Of Ga	Other Retirement	68.39
Ted R Sanders Moving & Warehou	Prof Services Third Party	270.00
Tedra Jones	Refunds	10,248.44
Tedra Jones	Other Retirement	42.53
Tennessee County Services	Prof Services Third Party	43,000.00
Tennessee Public Risk Management Assoc.	Prof Services Third Party	50.00
Tennessee State University	Chairs of Excellence Payment	24,536.11
Tennessee Technological University	Chairs of Excellence Payment	24,474.10
Teresa A Hinton	Refunds	15,997.19
Teresa A Hinton	Other Retirement	66.38
Teresa Gray	Refunds	1,692.95
Teresa Gray	Other Retirement	7.03
Terrance Leve	Flexible Benefits	1,312.50
Terry L Moy	Refunds	44,985.32
Terry L Moy	Other Retirement	186.68
The Hca 401(K) Plan	Refunds	1,642.32
The Hca 401(K) Plan	Other Retirement	6.82
The North Highland Company	Administrative Fees	167,855.00
The Northern Trust Company	Expenses on Investments	33,711.96
The Townsend Group	Expenses on Investments	31,250.00
Tia T Brown	Refunds	6,125.43
Tia T Brown	Other Retirement	25.42
Tiffany Mckinney	Refunds	11,461.11
Tiffany Mckinney	Other Retirement	47.56
Tiffany Starnes	Refunds	31,241.56
Tiffany Starnes	Other Retirement	1,212.36
Timothy Baker	Refunds	13,292.41
Timothy Baker	Other Retirement	55.16
Tina Arnold	Refunds	7,857.10
Tina Arnold	Other Retirement	32.60
Tina Hammond	Refunds	3,205.17
Tina Hammond	Other Retirement	13.30
Tina M Holt	Refunds	541.70
Tina M Holt	Other Retirement	2.25
Tina Tharpe	Refunds	4,178.94

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Vendor Name	Description	Amount Paid
Tina Tharpe	Other Retirement	17.34
Tommie J Massey	Refunds	1,787.69
Tommy Nichols	Refunds	1,300.92
Tommy Nichols	Other Retirement	5.40
Toni Loptien	Refunds	1,595.66
Toni Loptien	Other Retirement	6.62
Toni M Fultz-Marlow	Refunds	3,262.25
Toni M Fultz-Marlow	Other Retirement	13.54
Tony Adkisson	Refunds	804.57
Tony Adkisson	Other Retirement	3.34
Tony P Stokes	Refunds	16,164.62
Tony P Stokes	Other Retirement	67.08
Tonya Caffey	Refunds	1,866.06
Tonya Caffey	Other Retirement	7.74
Tonya O Neal Robertson	Refunds	3,400.93
Tonya O Neal Robertson	Other Retirement	14.11
Tonya Taylor	Refunds	5,149.31
Tonya Taylor	Other Retirement	21.37
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Traci Jefferson	Travel	302.94
Tracie Farmer	Refunds	1,836.04
Tracie Farmer	Other Retirement	7.62
Tracy Lannom	Refunds	6,482.26
Tracy Lannom	Other Retirement	26.90
Transamerica	Refunds	31,662.29
Transamerica	Other Retirement	131.39
Trina Obanner	Refunds	2,221.47
Trina Obanner	Other Retirement	9.22
Trustmark Bank	Refunds	16,634.05
Trustmark Bank	Other Retirement	69.03
Trustmark National Bank	Refunds	7,950.82
Trustmark National Bank	Other Retirement	32.99
Univ of Tennessee WUTK	Chairs of Excellence Payment	1,021,862.21
University of Memphis	Chairs of Excellence Payment	480,096.58
Usaa	Refunds	3,648.56
Usaa	Other Retirement	15.14
Usaa Imco	Refunds	6,308.19
Usaa Imco	Other Retirement	26.18
Valarie Houston	Refunds	21,717.44
Valarie Houston	Other Retirement	90.12
Vanguard	Refunds	4,616.21
Vanguard	Other Retirement	19.16
Velvelon Harris	Refunds	2,363.97
Velvelon Harris	Other Retirement	9.81
Vicki Haggard	Refunds	4,559.39
Vicki Haggard	Other Retirement	18.92
Victoria L Henes	Refunds	18,144.97
Victoria L Henes	Other Retirement	75.30
Violet Willyard	Refunds	14,119.31
Violet Willyard	Other Retirement	58.59
W W Grainger Inc	Supplies and Materials	1,179.64
Wagers & Associates Inc	Travel	593.65

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Vendor Name	Description	Amount Paid
Walker And Associates	Prof Services Third Party	71,048.33
Wallace Riggs	Refunds	21,347.50
Wallace Riggs	Other Retirement	88.59
Walter Scott & Partners Ltd	Expenses on Investments	562,090.36
Wansa G Mcclora	Refunds	2,097.83
Wansa G Mcclora	Other Retirement	8.71
Wells Fargo	Refunds	20,000.00
Wells Fargo	Other Retirement	130.66
Wendi Lynch	Refunds	10,098.00
Wendi Lynch	Other Retirement	41.90
West Payment Center	Prof Services Third Party	4,804.00
Whitney Lowe	Refunds	1,417.67
Whitney Lowe	Other Retirement	5.88
William Elliott	Refunds	2,077.55
William Elliott	Other Retirement	8.62
William Evans	Refunds	6,367.65
William Evans	Other Retirement	26.42
William Fowler	Refunds	1,361.89
William Fowler	Other Retirement	5.65
William Grammer	Refunds	6,426.58
William Grammer	Other Retirement	26.67
Willie Farris	Refunds	16,623.86
Willie Farris	Other Retirement	68.98
Willie J Jackson	Refunds	2,961.09
Willie J Jackson	Other Retirement	12.29
Willie Mae Oliver	Refunds	13,950.97
Willie Mae Oliver	Other Retirement	57.89
Xerox State & Local Solutions Inc	Training	799.00
Yisel Mcconnell	Refunds	4,230.82
Yisel Mcconnell	Other Retirement	17.56
Yolanda M Anderson	Refunds	37,291.80
Yolanda M Anderson	Other Retirement	154.75
Yolanda Mcwherter	Refunds	9,562.61
Yolanda Mcwherter	Other Retirement	39.68
Yvonna Taylor	Refunds	5,221.06
Yvonna Taylor	Other Retirement	21.67
Yvonne Norris	Refunds	3,155.84
Yvonne Norris	Other Retirement	13.10